

Budget Report - Board 8/18/25

ACCT #	ACCT NAME	BUDGETED	YTD ACTIVITY	BALANCE	YTD%
COSSA ACADEMY					
100-320001-000-000-0	BEGINNING FUND BALANCE	(210,900.00)	-	(210,900.00)	0%
100-415000-000-000-0	INTEREST EARNED	(5,000.00)	-	(5,000.00)	0%
100-419200-100-000-0	WHITTENBERGER GRANT	(2,256.00)	-	(2,256.00)	0%
100-419200-500-000-0	CONTRIBUTIONS/DONATIONS/GRANTS	(2,256.00)	-	(2,256.00)	0%
100-419200-500-000-1	DONATION/GRANT UNITED WAY	(3,430.00)	-	(3,430.00)	0%
100-419900-000-000-0	ALT SCH OTHER REVENUE	(12,867.00)	-	(12,867.00)	0%
100-431100-000-000-0	BASE APPORTIONMENT/ENTITLEMENT	(983,102.00)	31,573.96	(951,528.04)	3%
100-431900-000-000-0	EXCESS SED ALLOWANCES	(115,000.00)	-	(115,000.00)	0%
100-431800-000-000-0	BENEFIT APPORTIONMENT	(143,659.00)	-	(143,659.00)	0%
100-431900-300-000-0	PROFESSIONAL DEVELOPMENT	(14,675.00)	-	(14,675.00)	0%
100-431900-400-000-0	REMEDATION FUNDING	(1,300.00)	-	(1,300.00)	0%
100-431900-600-000-0	CONTENT & CURRICULUM	(500.00)	-	(500.00)	0%
100-431900-700-000-0	STRATEGIC PLANNING	(6,600.00)	-	(6,600.00)	0%
100-431900-800-000-0	COLLEGE & CAREER ADVISORS/STUDENT MENTORS	(14,536.80)	-	(14,536.80)	0%
100-431900-900-000-0	ADVANCED OPPORTUNITIES	(350.00)	-	(350.00)	0%
100-439000-000-000-1	OTHER STATE REV - H & W CHILDCARE	(1,000.00)	-	(1,000.00)	0%
	***TOTAL REVENUE	(1,517,431.80)	31,573.96	(1,485,857.84)	0%
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100-517110-000-000-0	ALT CERTIFIED SALARIES	466,415.00	31,121.62	435,293.38	7%
100-517115-000-000-0	ALT CLASSIFIED SALARIES	23,655.00	4,123.49	19,531.51	17%
100-517160-000-000-0	ALT SUBSTITUTES	10,000.00	-	10,000.00	0%
100-517210-000-000-0	ALT EMPLOYERS SHARE PERSI	65,705.00	4,492.92	61,212.08	7%
100-517220-000-000-0	ALT EMPLOYER SHARE FICA/MEDICARE	38,260.00	2,920.91	35,339.09	8%
100-517240-000-000-0	ALT HEALTH BENEFITS	106,615.00	5,912.48	100,702.52	6%
100-517270-000-000-0	ALT WORKMANS COMP	6,260.00	466.20	5,793.80	7%
100-517310-000-000-0	ALT CONTRI (PRO TECH)	118,510.00	-	118,510.00	0%
100-517311-000-000-0	ALT CONTRACTED SERVICES	16,000.00	4,578.14	11,421.86	29%
100-517313-000-000-0	PROFESSIONAL DEVELOPMENT	10,000.00	940.00	9,060.00	9%
100-517355-000-000-0	ALT ADVERTISING	1,000.00	771.02	228.98	77%
100-517370-000-000-0	PURCHASED SERVICES - TUITION	1,000.00	-	1,000.00	0%
100-517380-000-000-0	ALT TRAVEL / MILEAGE	2,000.00	-	2,000.00	0%
100-517390-000-000-0	IDLA SERVICES	500.00	-	500.00	0%
100-517410-000-000-0	ALT SUPPLIES	15,200.00	-	15,200.00	0%
100-517410-100-000-0	ALT DAYCARE SUPPLIES	1,000.00	-	1,000.00	0%
100-517410-200-000-0	ALT POSTAL SUPPLIES	1,500.00	-	1,500.00	0%
100-517490-100-000-0	ALT GRADUATION SUPPLIES	700.00	-	700.00	0%
100-517555-000-000-0	ALT TECH HARDWARE	1,218.00	-	1,218.00	0%
100-521310-000-000-0	CONTRACTED EXCESS SED SERVICES	115,000.00	-	115,000.00	0%
100-521310-100-000-0	ALT CONTRI (SPEC ED/ADMIN)	105,000.00	-	105,000.00	0%
100-541110-000-000-0	ALT CERT SUMMER SCHL SALARIES	28,000.00	-	28,000.00	0%
100-541115-000-000-0	ALT CLASS SUMMER SCHL SALARIES	3,975.00	-	3,975.00	0%
100-541210-000-000-0	ALT SUMMER PERSI	4,250.00	-	4,250.00	0%
100-541220-000-000-0	ALT SUMMER FICA/MEDI	2,450.00	-	2,450.00	0%
100-541270-000-000-0	ALT SUMMER WORKMANS COMP	400.00	-	400.00	0%
100-632110-000-000-0	ALT SALARY-PRINCIPAL	9,000.00	3,805.25	5,194.75	42%
100-632110-100-000-0	ALT SALARY-DIRECTOR	41,915.00	437.50	41,477.50	1%
100-632115-000-000-0	ALT ADMIN CLASSIFIED SALARIES	58,420.00	4,132.60	54,287.40	7%
100-632210-000-000-0	ALT ADMIN CLASSIFIED PERSI	8,205.00	1,007.21	7,197.79	12%
100-632210-100-000-0	ALT DIRECTOR/PRINCIPAL- PERSI	5,650.00	58.98	5,591.02	1%
100-632220-000-000-0	ALT ADMIN CLASSIFIED FICA/MEDI	5,160.00	305.56	4,854.44	6%
100-632220-100-000-0	ALT DIRECTOR/PRINCIPAL-FICA/MEDI	3,210.00	32.55	3,177.45	1%
100-632240-000-000-0	ALT ADM CLASSIFIED HEALTH BENEFITS	14,295.00	931.00	13,364.00	7%
100-632240-100-000-0	ALT HEALTH BENEFITS- DIRECTOR PRINCIPAL	4,565.00	46.55	4,518.45	1%
100-632270-000-000-0	ALT ADMIN CLASSIFIED WORKMANS COMP	845.00	-	845.00	0%
100-632270-100-000-0	ALT DIRECTOR/PRINCIPAL-WKERS COMP	525.00	-	525.00	0%
100-632311-000-000-0	ALT ADMIN CONTRACTED	5,300.00	-	5,300.00	0%
100-632312-000-000-0	STATEGIC PLANNING - ADMIN	2,000.00	-	2,000.00	0%
100-632401-000-000-0	ALT DISTRICT PROJECTS	500.00	-	500.00	0%
100-632490-000-000-0	ALT STAFF RECOGNITION	1,500.00	-	1,500.00	0%
100-656310-000-000-0	ADMIN TECHNOLOGY SERVICES	25,000.00	-	25,000.00	0%
100-661330-000-000-0	ALT SCHOOL - UTILITIES	30,000.00	2,000.91	27,999.09	7%
100-661350-000-000-0	CELL PHONES	1,300.00	51.58	1,248.42	4%
100-661710-000-000-0	ALT LIABILITY INSURANCE	14,440.00	17,296.00	(2,856.00)	120%

100-664115-000-000-0	SALARIES - MAINTENANCE	40,275.00	1,820.16	38,454.84	5%
100-664210-000-000-0	PERSI - MAINTENANCE	4,820.00	217.69	4,602.31	5%
100-664220-000-000-0	FICA/MEDI - MAINTENANCE	3,085.00	136.45	2,948.55	4%
100-664270-000-000-0	WORKMANS COMP - MAINTENANCE	505.00	-	505.00	0%
100-664290-000-000-0	HEALTH BENEFITS - MAINTENANCE	11,915.00	423.94	11,491.06	4%
100-664411-000-000-0	ALT BLG MAINT / LOTTERY	28,738.00	1,340.26	27,397.74	5%
100-665410-000-000-0	ALT MAINTENANCE GROUNDS	5,000.00	767.00	4,233.00	15%
100-681115-000-000-0	ALT TRAN - DRIVER/AIDE SALARIES	2,500.00	-	2,500.00	0%
100-681210-000-000-0	ALT TRAN - EMPLOYER SHARE PERSI	300.19	-	300.19	0%
100-681220-000-000-0	ALT TRAN - EMPLOYER SHARE FICA	192.00	-	192.00	0%
100-681270-000-000-0	ALT TRANS - WORKMANS COMP	32.00	-	32.00	0%
100-710220-000-000-0	ALT FS FICA/MEDI	1,695.00	162.63	1,532.37	10%
100-920800-000-000-0	TRANSFER (IN) OUT	36,245.00	-	36,245.00	0%
100-950850-000-000-0	RESERVE FOR DEFICIT	5,686.61	-	5,686.61	0%
***TOTAL EXPENDITURES		1,517,431.80	90,373.51	1,427,058.29	6%
SPECIAL EDUCATION					
232-419000-133-000-0	DISTRICT FUNDING--WILDER	(472,924.00)	(16,465.00)	(456,459.00)	3%
232-419000-135-000-0	DISTRICT FUNDING--NOTUS	(341,402.00)	(3,620.00)	(337,782.00)	1%
232-419000-137-000-0	DISTRICT FUNDING--PARMA	(942,641.00)	(10,620.00)	(932,021.00)	1%
232-419000-363-000-0	DISTRICT FUNDING--MARSING	(741,975.00)	-	(741,975.00)	0%
232-419000-370-000-0	DISTRICT FUNDING--HOMEDALE	(1,129,279.00)	(287,094.75)	(842,184.25)	25%
232-419000-555-000-0	DISTRICT FUNDING - COSSA ACADEMY	(105,000.00)	-	(105,000.00)	0%
232-419900-000-000-0	OTHER REVENUE	(26,410.00)	-	(26,410.00)	0%
232-431000-133-000-0	EXCESS SED--WILDER	(31,310.25)	-	(31,310.25)	0%
232-431000-135-000-0	EXCESS SED--NOTUS	(3,678.75)	-	(3,678.75)	0%
232-431000-555-000-0	EXCESS SED--COSSA ACADEMY	(115,000.00)	-	(115,000.00)	0%
***TOTAL REVENUE		(3,909,620.00)	(317,799.75)	(3,591,820.25)	8%
232-521110-000-000-0	SALARIES-CERTIFIED-SPECIAL ED.	1,688,070.00	161,502.17	1,526,567.83	10%
232-521115-000-000-0	SALARIES--SP. ED. AIDES	221,545.00	25,127.42	196,417.58	11%
232-521166-000-000-0	SALARIES-SUBSTITUTES	25,000.00	-	25,000.00	0%
232-521210-000-000-0	PERSI	254,055.00	22,740.66	231,314.34	9%
232-521220-000-000-0	FICA / MEDI	148,010.00	13,447.96	134,562.04	9%
232-521240-000-000-0	HEALTH BENEFITS	545,555.00	33,757.77	511,797.23	6%
232-521270-000-000-0	WORKMANS COMP	24,195.00	1,398.60	22,796.40	6%
232-521310-000-000-0	CONTRACTED SERVICES--SPEC ED	548,963.00	3,949.17	545,013.83	1%
232-521320-000-000-0	MEDICAID MATCH	210,000.00	17,895.59	192,104.41	9%
232-521322-000-000-0	EQUIPMENT RENTALS/CONTRACTED SERVICES	1,395.00	-	1,395.00	0%
232-521370-000-000-0	PURCHASED SERVICES - TUITION	801.00	-	801.00	0%
232-521410-000-000-0	SUPPLIES	3,500.00	-	3,500.00	0%
232-521410-913-013-0	PSYCHS SUPPLIES	2,500.00	-	2,500.00	0%
232-521410-913-017-0	SLP/OT SUPPLIES	2,100.00	-	2,100.00	0%
232-521411-000-000-0	OFFICE SUPPLIES	1,500.00	-	1,500.00	0%
232-521412-000-000-0	COPIER/MAIL SUPPLIES	250.00	-	250.00	0%
232-521550-000-000-0	EQUIPMENT	840.00	-	840.00	0%
232-616110-000-000-0	ADMIN CERTIFIED SALARIES - SPED DIRECTOR	31,500.00	2,625.00	28,875.00	8%
232-616210-000-000-0	PERSI	4,250.00	353.85	3,896.15	8%
232-616220-000-000-0	FICA/MEDI	2,410.00	195.31	2,214.69	8%
232-616240-000-000-0	HEALTH BENEFITS	3,575.00	279.30	3,295.70	8%
232-616270-000-000-0	WRKMANS COMP	395.00	-	395.00	0%
232-632110-000-000-0	SALARIES-DIRECTOR	36,665.00	3,056.16	33,608.84	8%
232-632115-000-000-0	SALARIES - CLERICAL ADMIN	62,940.00	1,460.29	61,479.71	2%
232-632210-000-000-0	PERSI - CLERICAL ADMIN	7,530.00	586.63	6,943.37	8%
232-632210-100-000-0	PERSI - DIRECTOR	4,945.00	-	4,945.00	0%
232-632220-000-000-0	FICA/MEDI - CLERICAL ADMIN	4,815.00	108.38	4,706.62	2%
232-632220-100-000-0	FICA/MEDI - DIRECTOR	2,805.00	231.71	2,573.29	8%
232-632240-000-000-0	HEALTH BENEFITS - CLERICAL ADMIN	15,165.00	279.30	14,885.70	2%
232-632270-000-000-0	WORKMANS COMP - CLERICAL ADMIN	790.00	-	790.00	0%
232-632270-100-000-0	WORKERS COMP - DIRECTOR	460.00	-	460.00	0%
232-632290-100-000-0	HEALTH BENEFITS - DIRECTOR	3,970.00	310.40	3,659.60	8%
232-632310-000-000-0	PROFESSIONAL & TECHNICAL SERVICES	6,000.00	465.00	5,535.00	8%
232-632380-000-000-0	TRAVEL--ADMINISTRATIVE	4.00	-	4.00	0%
232-632401-000-000-0	ADMIN DISTRICT PROJECTS	4,000.00	14.00	3,986.00	0%
232-632410-000-000-0	SUPPLIES--ADMINISTRATIVE	1,265.00	-	1,265.00	0%
232-661330-000-000-0	UTILITIES--SPEC ED	6,500.00	385.70	6,114.30	6%
232-661350-000-000-0	CELL PHONES	5,000.00	402.76	4,597.24	8%
232-661710-000-000-0	LIABILITY INSURANCE--COSSA	14,440.00	17,296.00	(2,856.00)	120%

232-664115-000-000-0	MAINTENANCE SALARIES	8,035.00	356.86	7,678.14	4%
232-664210-000-000-0	PERSI - MAINTENANCE	961.00	42.68	918.32	4%
232-664220-000-000-0	FICA/MEDI - MAINTENANCE	615.00	26.75	588.25	4%
232-664240-000-000-0	HEALTH BENEFITS - MAINTENANCE	2,205.00	83.11	2,121.89	4%
232-664270-000-000-0	WORKMANS COMP - MAINTENANCE	101.00	-	101.00	0%
	***TOTAL EXPENDITURES	3,909,620.00	308,378.64	3,601,241.36	8%
		'=====	'=====	'=====	'=====
SHORT TERM TRAINING					
233-419900-701-000-0	OTHER REVENUE / TUITION	(13,025.00)	-	(13,025.00)	0%
	***TOTAL REVENUE	(13,025.00)	-	(13,025.00)	0%
		'=====	'=====	'=====	'=====
233-515110-701-000-0	SALARIES / NIGHT CLASSES	5,000.00	416.66	4,583.34	8%
233-515210-701-000-0	PERSI - NIGHT CLASSES	975.00	56.16	918.84	6%
233-515220-701-000-0	FICA/MED - NIGHT CLASSES	385.00	31.17	353.83	8%
233-515270-701-000-0	WRKMANS COMP - NIGHT CLASSES	65.00	-	65.00	0%
233-515290-701-000-0	HEALTH / LIFE	520.00	77.65	442.35	15%
233-515310-000-000-0	CONTRACT SERVICES - NIGHT CLASSES	3,500.00	-	3,500.00	0%
233-515410-000-000-0	SUPPLIES - NIGHT CLASSES	2,580.00	-	2,580.00	0%
	***TOTAL EXPENDITURES	13,025.00	581.64	12,443.36	4%
		'=====	'=====	'=====	'=====
CTE ADA FUNDING					
237-432400-000-000-0	STATE PRO-TECH REVENUE	(41,637.00)	-	(41,637.00)	0%
	***TOTAL REVENUE	(41,637.00)	-	(41,637.00)	0%
		'=====	'=====	'=====	'=====
237-515550-000-000-0	EQUIPMENT	41,637.00	-	41,637.00	0%
	***TOTAL EXPENDITURES	41,637.00	-	41,637.00	0%
		'=====	'=====	'=====	'=====
STUDENT ACTIVITY					
238-320001-000-000-0	BEGINNING FUND BALANCE - STUDENT ACTIVITY	(20,181.00)	-	(20,181.00)	0%
	***TOTAL REVENUE	(20,181.00)	-	(20,181.00)	0%
		'=====	'=====	'=====	'=====
238-720410-000-000-0	STUDENT ACTIVITY PROGRAM	20,181.00	-	20,181.00	0%
	***TOTAL EXPENDITURES	20,181.00	-	20,181.00	0%
		'=====	'=====	'=====	'=====
CTE COOPERATIVE					
243-320001-000-000-0	FUND BALANCE CARRY FORWARD	(30,000.00)	-	(30,000.00)	0%
243-321000-000-000-0	BEGINNING BALANCE-VOC BUDGET	(60,000.00)	-	(60,000.00)	0%
243-419000-133-000-0	DISTRICT REVENUE-WILDER	(135,208.00)	(4,320.00)	(130,888.00)	3%
243-419000-135-000-0	DISTRICT REVENUE--NOTUS	(117,291.00)	(4,320.00)	(112,971.00)	4%
243-419000-137-000-0	DISTRICT REVENUE--PARMA	(286,691.00)	(4,320.00)	(282,371.00)	2%
243-419000-363-000-0	DISTRICT REVENUE--MARSING	(165,800.00)	-	(165,800.00)	0%
243-419000-370-000-0	DISTRICT REVENUE--HOMEDALE	(309,922.00)	(81,800.50)	(228,121.50)	26%
243-419000-555-000-0	DISTRICT REVENUE--COSSA ACADEMY	(118,510.00)	-	(118,510.00)	0%
243-419900-000-000-0	ERATE REVENUE	(8,160.00)	-	(8,160.00)	0%
243-432400-000-000-0	VO-ED STATE ADMINISTRATION	(54,908.45)	-	(54,908.45)	0%
243-432400-555-001-0	CTE STATE PROGRAMS--AUTO MECH	(13,107.29)	-	(13,107.29)	0%
243-432400-555-002-0	CTE STATE PROGRAMS--BUILDING TRADES	(9,826.22)	-	(9,826.22)	0%
243-432400-555-003-0	CTE STATE PROGRAMS--DIESEL EQUIP	(12,036.45)	-	(12,036.45)	0%
243-432400-555-004-0	CTE STATE PROGRAMS--HEALTH PROF	(2,751.43)	-	(2,751.43)	0%
243-432400-555-005-0	CTE STATE PROGRAMS--WELDING	(6,687.13)	-	(6,687.13)	0%
243-432400-555-006-0	CTE STATE PROGRAMS - ENGINEERING	(10,699.60)	-	(10,699.60)	0%
243-432400-555-007-0	CTE STATE PROGRAMS - EMT	(2,751.43)	-	(2,751.43)	0%
243-432400-555-008-0	CTE STATE PROGRAMS - BUS ED	(9,871.87)	-	(9,871.87)	0%
243-432400-555-009-0	CTE STATE PROGRAMS - CULINARY ARTS	(10,641.14)	-	(10,641.14)	0%
243-432400-555-010-0	CTE STATE PROGRAMS - LAW	(2,839.11)	-	(2,839.11)	0%
	***TOTAL REVENUE	(1,367,702.12)	(94,760.50)	(1,272,941.62)	7%
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243-515110-000-000-0	SALARIES-TEACHERS-VOCATIONAL	545,927.00	34,638.92	511,288.08	6%
243-515110-000-001-0	EXTENDED SALARY - AUTO	2,344.00	181.89	2,162.11	8%
243-515110-000-002-0	EXTENDED SALARY - BUILDING TRADES	2,422.00	142.91	2,279.09	6%
243-515110-000-003-0	EXTENDED SALARY - DIESEL	4,688.00	401.78	4,286.22	9%

243-515110-000-004-0	EXTENDED SALARY - HEALTH PRO	1,172.00	167.90	1,004.10	14%
243-515110-000-005-0	EXTENDED SALARY - WELDING	2,578.00	194.26	2,383.74	8%
243-515110-000-006-0	EXTENDED SALARY - ENGINEERING	2,912.00	219.89	2,692.11	8%
243-515110-000-007-0	EXTENDED SALARY - EMT	2,500.00	194.26	2,305.74	8%
243-515110-000-009-0	EXTENDED SALARY - CULINARY ARTS	2,344.00	181.00	2,163.00	8%
243-515110-000-010-0	EXTENDED SALARY - LAW	2,344.00	200.45	2,143.55	9%
243-515210-000-000-0	PERSI	73,595.00	4,669.32	68,925.68	6%
243-515210-000-001-0	EXTENDED PERSI - AUTO	316.00	24.52	291.48	8%
243-515210-000-002-0	EXTENDED PERSI - BUILDING TRADES	327.00	19.26	307.74	6%
243-515210-000-003-0	EXTENDED PERSI - DIESEL	632.00	54.16	577.84	9%
243-515210-000-004-0	EXTENDED PERSI - HEALTH PRO	158.00	22.63	135.37	14%
243-515210-000-005-0	EXTENDED PERSI - WELDING	348.00	26.19	321.81	8%
243-515210-000-006-0	EXTENDED PERSI - ENGINEERING	393.00	29.64	363.36	8%
243-515210-000-007-0	EXTENDED PERSI - EMT	337.00	26.19	310.81	8%
243-515210-000-009-0	EXTENDED PERSI - CULINARY ARTS	316.00	24.40	291.60	8%
243-515210-000-010-0	EXTENDED PERSI - LAW	316.00	27.02	288.98	9%
243-515220-000-000-0	FICA / MEDI	41,765.00	2,559.63	39,205.37	6%
243-515220-000-001-0	EXTENDED FICA - AUTO	180.00	13.77	166.23	8%
243-515220-000-002-0	EXTENDED FICA - BUILDING TRADES	186.00	9.70	176.30	5%
243-515220-000-003-0	EXTENDED FICA - DIESEL	360.00	29.55	330.45	8%
243-515220-000-004-0	EXTENDED FICA - HEALTH PRO	90.00	12.54	77.46	14%
243-515220-000-005-0	EXTENDED FICA - WELDING	198.00	14.34	183.66	7%
243-515220-000-006-0	EXTENDED FICA - ENGINEERING	223.00	16.57	206.43	7%
243-515220-000-007-0	EXTENDED FICA - EMT	192.00	14.53	177.47	8%
243-515220-000-009-0	EXTENDED FICA - CULINARY ARTS	180.00	13.41	166.59	7%
243-515220-000-010-0	EXTENDED FICA - LAW	180.00	14.78	165.22	8%
243-515270-000-000-0	WORKMANS COMP	30.00	466.20	(436.20)	999%
243-515270-000-001-0	EXTENDED WORKMANS COMP - AUTO	31.00	-	31.00	0%
243-515270-000-002-0	EXTENDED WORKMANS COMP - BUILDING	60.00	-	60.00	0%
243-515270-000-003-0	EXTENDED WORKMANS COMP - DIESEL	15.00	-	15.00	0%
243-515270-000-004-0	EXTENDED WORKMANS COMP - HEALTH PR	33.00	-	33.00	0%
243-515270-000-005-0	EXTENDED WORKMANS COMP - WELDING	37.00	-	37.00	0%
243-515270-000-006-0	EXTENDED WORKMANS COMP - ENGINEERI	32.00	-	32.00	0%
243-515270-000-008-0	EXTENDED WORKMANS COMP - BUS ED	30.00	-	30.00	0%
243-515270-000-009-0	EXTENDED WORKMANS COMP - CULI ARTS	30.00	-	30.00	0%
243-515290-000-000-0	HEALTH BENEFITS	107,200.00	5,728.71	101,471.29	5%
243-515310-000-000-0	CONTRACTED SERVICES	10,000.00	3,849.16	6,150.84	38%
243-515312-000-000-0	PTE ADMIN EXPENSE	3,000.00	-	3,000.00	0%
243-515370-000-000-0	PURCHASED SERVICES - TUITION	1,000.00	-	1,000.00	0%
243-515380-000-001-0	TRAVEL-TEACHER-AUTO MECHANICS	1,150.00	-	1,150.00	0%
243-515380-000-002-0	TRAVEL-TEACHER-BUILDING TRADES	800.00	-	800.00	0%
243-515380-000-003-0	TRAVEL-TEACHER-DIESEL MECHANICS	1,600.00	-	1,600.00	0%
243-515380-000-004-0	TRAVEL-TEACHER-HEALTH PROFESSIONS	550.00	-	550.00	0%
243-515380-000-005-0	TRAVEL-TEACHER-WELDING	600.00	-	600.00	0%
243-515380-000-006-0	TRAVEL-TEACHER-ENGINEERING	400.00	-	400.00	0%
243-515380-000-007-0	TRAVEL / EMT	1,000.00	-	1,000.00	0%
243-515380-000-008-0	TRAVEL - TEACHER - BUS ED	1,000.00	-	1,000.00	0%
243-515380-000-010-0	TRAVEL - TEACHER - LAW	250.00	-	250.00	0%
243-515390-000-001-0	CONTRACTED SERVICES - AUTO MECH	400.00	-	400.00	0%
243-515390-000-002-0	CONTRACTED SERVICES - B/T	400.00	-	400.00	0%
243-515390-000-003-0	CONTRACTED SERVICES - DIESEL	1,800.00	-	1,800.00	0%
243-515390-000-004-0	CONTRACTED SERVICES - HEALTH PRO	3,800.00	-	3,800.00	0%
243-515390-000-005-0	CONTRACTED SERVICES - WELDING	500.00	-	500.00	0%
243-515390-000-006-0	CONTRACTED SERVICES - ENGINEERING	250.00	-	250.00	0%
243-515390-000-007-0	CONTRACTED SERVICES - EMT	1,000.00	-	1,000.00	0%
243-515390-000-008-0	CONTRACTED SERVICES - BUS ED	200.00	-	200.00	0%
243-515390-000-009-0	CONTRACTED SERVICES- CULINARY ARTS	250.00	-	250.00	0%
243-515390-000-010-0	CONTRACTED SERVICES - LAW	250.00	-	250.00	0%
243-515410-000-000-0	SUPPLIES	20,000.00	-	20,000.00	0%
243-515410-000-001-0	MATERIALS & SUPPLIES - AUTO MECH	12,141.80	-	12,141.80	0%
243-515410-000-002-0	MATERIALS & SUPPLIES - B/T	5,855.00	-	5,855.00	0%
243-515410-000-003-0	MATERIALS & SUPPLIES - DIESEL MECH	8,584.80	-	8,584.80	0%
243-515410-000-004-0	MATERIALS & SUPPLIES - HEALTH PRO	2,705.00	-	2,705.00	0%
243-515410-000-005-0	MATERIALS & SUPPLIES - WELDING	10,658.00	-	10,658.00	0%
243-515410-000-006-0	MATERIALS & SUPPLIES - ENGINEERING	6,167.00	-	6,167.00	0%
243-515410-000-007-0	MATERIALS & SUPPLIES - EMT	1,104.60	-	1,104.60	0%
243-515410-000-008-0	MATERIALS & SUPPLIES - BUS ED	3,855.00	-	3,855.00	0%
243-515410-000-009-0	MATERIALS & SUPPLIES - CULINARY AR	7,083.00	-	7,083.00	0%
243-515410-000-010-0	MATERIALS & SUPPLIES - LAW	1,611.60	-	1,611.60	0%
243-515550-000-003-0	EQUIPMENT-DIESEL MECHANICS	1,200.00	-	1,200.00	0%

243-515550-000-005-0	EQUIPMENT-WELDING	1,500.00	-	1,500.00	0%
243-515550-000-008-0	EQUIPMENT - BUS ED	2,000.00	-	2,000.00	0%
243-632110-000-000-0	SALARIES-- CTE COORDINATOR	41,915.00	3,492.75	38,422.25	8%
243-632115-000-000-0	PROF/TECH CLASSIFIED SALARY	75,940.00	5,351.13	70,588.87	7%
243-632210-000-000-0	PERSI - ADMIN	14,735.00	1,110.81	13,624.19	8%
243-632220-000-000-0	FICA/MEDI - ADMIN	9,017.00	660.59	8,356.41	7%
243-632270-000-000-0	WORKMANS COMP - ADMIN	1,475.00	-	1,475.00	0%
243-632290-000-000-0	HEALTH CONTRIBUTION - ADMIN	20,435.00	1,474.04	18,960.96	7%
243-632380-000-000-0	TRAVEL-ADMIN	1,419.20	-	1,419.20	0%
243-632401-000-000-0	PTE DISTRICT OUTREACH	1,000.00	-	1,000.00	0%
243-632410-000-000-0	SUPPLIES ADMIN	500.00	-	500.00	0%
243-661330-000-000-0	UTILITIES	23,000.00	1,807.47	21,192.53	8%
243-661331-000-000-0	T-1 LINE EXPENSE	3,000.00	-	3,000.00	0%
243-661350-000-000-0	CELL PHONES	2,000.00	51.78	1,948.22	3%
243-661710-000-000-0	LIABILITY INSURANCE	19,494.00	17,296.00	2,198.00	89%
243-664115-000-000-0	MAINTENANCE SALARIES	40,275.00	1,820.16	38,454.84	5%
243-664210-000-000-0	MAINTENANCE - PERSI	4,820.00	217.69	4,602.31	5%
243-664220-000-000-0	MAINTENANCE - FICA/MEDI	3,085.00	136.45	2,948.55	4%
243-664270-000-000-0	MAINTENANCE - WORKMANS COMP	505.00	-	505.00	0%
243-664290-000-000-0	MAINTENANCE - HEALTH BENEFITS	18,850.00	423.95	18,426.05	2%
243-664410-000-000-0	MAINTENANCE - GENERAL VO ED	10,000.00	-	10,000.00	0%
243-810530-000-000-0	TECH CENTER CONSTRUCTION EXPENSE	40,000.00	-	40,000.00	0%
243-950850-000-000-0	RESERVE FOR DEFICIT	117,725.12	-	117,725.12	0%
***TOTAL EXPENDITURES		1,367,702.12	88,032.30	1,279,669.82	6%
		'=====	'=====	'=====	'=====
ACADEMY TECH FUNDING					
245-431900-000-000-0	BASIC TECHNOLOGY FUNDING	(33,014.00)	-	(33,014.00)	0%
245-431900-000-001-0	OTHER STATE TECHNOLGY REVENUE	(8,160.00)	-	(8,160.00)	0%
***TOTAL REVENUE		(41,174.00)	(750.26)	(40,423.74)	2%
		'=====	'=====	'=====	'=====
245-517110-000-000-0	ALT TECH CERT SALARIES	1,000.00	41.66	958.34	4%
245-517210-000-000-0	ALT TECHNOLOGY PERSI	135.00	55.44	79.56	41%
245-517220-000-000-0	ALT TECHNOLOGY FICA/MEDI	80.00	34.33	45.67	43%
245-517270-000-000-0	ALT TECHNOLOGY WORKMANS COMP	15.00	-	15.00	0%
245-517310-000-000-0	ALT TECHNOLOGY CONTRACTED SERVICE	30,000.00	3,385.50	26,614.50	11%
245-517550-000-000-0	ALT TECHNOLOGY EQUIPMENT	9,944.00	-	9,944.00	0%
***TOTAL EXPENDITURES		41,174.00	3,940.66	37,233.34	10%
		'=====	'=====	'=====	'=====
SAFE AND DRUG FREE SCHOOLS					
246-320001-000-000-0	FUND BALANCE CARRY FORWARD	(21,610.00)	-	(21,610.00)	0%
246-431900-000-000-0	STATE SAFE & DRUG FREE REVENUE	(13,498.95)	-	(13,498.95)	0%
***TOTAL REVENUE		(35,108.95)	-	(35,108.95)	0%
		'=====	'=====	'=====	'=====
246-517310-000-000-0	CONTRACTED SERVICES - SDSF	35,108.95	-	35,108.95	0%
***TOTAL EXPENDITURES		35,108.95	-	35,108.95	0%
IDEA SCHOOL AGE FUNDING					
257-445600-000-000-0	IDEA SA REVENUE	(906,007.00)	-	(906,007.00)	0%
***TOTAL REVENUE		(906,007.00)	-	(906,007.00)	0%
		'=====	'=====	'=====	'=====
257-521110-000-000-0	CERTIFIED SALARIES	63,000.00	12,143.83	50,856.17	19%
257-521115-000-000-0	CLASSIFIED SALARIES	236,275.00	35,191.27	201,083.73	15%
257-521210-000-000-0	PERSI	35,795.00	5,756.88	30,038.12	16%
257-521220-000-000-0	FICA / MEDI	22,895.00	3,436.68	19,458.32	15%
257-521240-000-000-0	HEALTH BENEFITS	150,085.00	15,272.86	134,812.14	10%
257-521270-000-000-0	WORKMANS COMP	3,745.00	-	3,745.00	0%
257-521310-000-000-0	CONTRACTED SERVICES	4,130.37	-	4,130.37	0%
257-521313-000-000-0	STAFF DEVELOPMENT	10,000.00	-	10,000.00	0%
257-521380-000-000-0	MILEAGE/TRAVEL	10,000.00	128.70	9,871.30	1%
257-521410-000-000-0	SUPPLIES	8,000.00	-	8,000.00	0%
257-616310-000-000-0	PURCHASED SERVICES (CONTRACTED)	362,081.63	-	362,081.63	0%
***TOTAL EXPENDITURES		906,007.00	71,930.22	834,076.78	8%
		'=====	'=====	'=====	'=====

IDEA PRESCHOOL

258-320001-000-000-0	PRESCHOOL BEGINNING BALANCE	(20,858.00)	-	(20,858.00)	0%
258-445600-000-000-0	IDEA PRESCHOOL REVENUE	(40,761.00)	-	(40,761.00)	0%

***TOTAL REVENUE	(61,619.00)	-	(61,619.00)	0%
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258-522115-000-000-0	CLASSIFIED SALARIES	33,965.00	2,889.33	31,075.67	9%
258-522210-000-000-0	PERSI	4,065.00	364.86	3,700.14	9%
258-522220-000-000-0	FICA / MEDI	2,600.00	218.47	2,381.53	8%
258-522240-000-000-0	HEALTH BENEFITS	20,130.00	12.14	20,117.86	0%
258-522270-000-000-0	WORKMANS COMP	425.00	-	425.00	0%
258-522410-000-000-0	SUPPLIES	434.00	-	434.00	0%

***TOTAL EXPENDITURES	61,619.00	3,484.80	58,134.20	6%
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MEDICAID

260-439000-000-000-0	MEDICAID BILLING	(700,000.00)	-	(700,000.00)	0%
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***TOTAL REVENUE	(700,000.00)	(243,330.00)	(456,670.00)	35%
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260-521115-000-000-0	CLASSIFIED MEDICAID SALARIES	221,305.00	13,155.28	208,149.72	6%
260-521210-000-000-0	PERSI	26,470.00	1,573.38	24,896.62	6%
260-521220-000-000-0	FICA-MEDI	16,930.00	985.96	15,944.04	6%
260-521270-000-000-0	WORKERS COMP	2,770.00	-	2,770.00	0%
260-521290-000-000-0	HEALTH BENEFITS	116,730.00	1,980.34	114,749.66	2%
260-521310-000-000-0	CONTRACTED SERVICES-MEDICAID	105,245.00	921.00	104,324.00	1%
260-521320-000-000-0	MEDICAID MATCH	210,000.00	-	210,000.00	0%
260-521350-000-000-0	CELL PHONES - SPED & ADMIN	550.00	-	550.00	0%

***TOTAL EXPENDITURES	700,000.00	18,615.96	681,384.04	3%
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PERKINS

263-445300-000-000-0	PERKINS II-C GRANT	(67,676.00)	-	(67,676.00)	0%
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***TOTAL REVENUE	(67,676.00)	-	(67,676.00)	0%
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263-515110-555-004-0	CERTIFIED SALARIES- PERKINS	28,539.00	-	28,539.00	0%
263-515210-555-004-0	PERSI	3,414.00	288.98	3,125.02	8%
263-515220-555-004-0	FICA/MEDI	2,184.00	145.57	2,038.43	7%
263-515240-555-004-0	HEALTH BENEFITS	5,956.00	416.84	5,539.16	7%
263-515270-000-000-0	WORKMANS COMP	357.00	-	357.00	0%
263-810550-000-000-0	BUILDING EQUIPMENT	27,226.00	-	27,226.00	0%

***TOTAL EXPENDITURES	67,676.00	2,995.14	64,680.86	4%
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MCKINNEY-VENTO GRANT

289-445900-000-000-0	MCKINNEY-VENTO INDIRECT FEDERAL	(3,360.00)	-	(3,360.00)	0%
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***TOTAL REVENUE	(3,360.00)	-	(3,360.00)	0%
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289-517110-000-000-0	CERTIFIED SALARIES - MVH	1,728.00	-	1,728.00	0%
289-517210-000-000-0	PERSI - MVH	190.00	-	190.00	0%
289-517220-000-000-0	FICA/MEDICARE	133.00	-	133.00	0%
289-517410-000-000-0	SUPPLIES - MVH	1,309.00	-	1,309.00	0%

***TOTAL EXPENDITURES	3,360.00	-	3,360.00	0%
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BUILDING TRADES

275-320001-000-000-0	BEGINNING BAL-BLDG TRADES CONST PJ	(54,457.00)	-	(54,457.00)	0%
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***TOTAL REVENUE	(54,457.00)	-	(54,457.00)	0%
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275-950850-000-000-0	RESERVE FOR DEFICIT-BLDG TRADES	54,457.00	-	54,457.00	0%
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***TOTAL EXPENDITURES	54,457.00	-	54,457.00	0%
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SRSA GRANT

262-320000-300-000-0	SRSA - DIRECT RESTRICTED FEDERAL CARRYOVER	(7,630.71)	-	(7,630.71)	0%
262-443000-000-000-0	SRSA - DIRECT RESTRICTED FEDERAL	(33,317.00)	-	(33,317.00)	0%

	***TOTAL REVENUE	(40,947.71)	-	(40,947.71)	0%
		'=====	'=====	'=====	'=====
262-517110-000-000-0	CERTIFIED SALARIES - SRSA	2,000.00	-	2,000.00	0%
262-517115-000-000-0	CLASSIFIED SALARIES - SRSA	3,500.00	253.19	3,246.81	7%
262-517210-000-000-0	PERSI RETIREMENT - SRSA	689.00	30.28	658.72	4%
262-517220-000-000-0	FICA/MEDI - SRSA	421.00	18.37	402.63	4%
262-517270-000-000-0	WORKER'S COMP - SRSA	94.00	-	94.00	0%
262-517410-000-000-0	SRSA - SUPPLIES	31,835.71	-	31,835.71	0%
262-681115-000-000-0	SRSA - TRANS CLASSIFIED SALARIES	2,000.00	291.66	1,708.34	15%
262-681210-000-000-0	SRSA - TRANS PERSI	255.00	46.11	208.89	18%
262-681220-000-000-0	SRSA - TRANS FICA/MEDI	153.00	28.04	124.96	18%
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	***TOTAL EXPENDITURES	40,947.71	825.54	40,122.17	2%
		'=====	'=====	'=====	'=====
FOOD SERVICES					
290-416200-000-000-0	LUNCH SALES--NON REIMBURSABLE	(125.00)	-	(125.00)	0%
290-445500-000-000-0	FEDERAL SCHOOL LUNCH REVENUE	(58,000.00)	-	(58,000.00)	0%
290-460000-000-000-0	F/S TRANSFER - INTERFUND	(36,245.00)	-	(36,245.00)	0%
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	***TOTAL REVENUE	(94,370.00)	-	(94,370.00)	0%
		'=====	'=====	'=====	'=====
290-710115-000-000-0	F/S - SALARIES	28,625.00	2,193.43	26,431.57	8%
290-710210-000-000-0	F/S - PERSI	3,425.00	294.15	3,130.85	9%
290-710270-000-000-0	F/S - WORKMANS' COMP	360.00	-	360.00	0%
290-710290-000-000-0	F/S - EMPLOYEE HEALTH INSURANCE	5,960.00	455.37	5,504.63	8%
290-710410-000-000-0	F/S - SUPPLIES LUNCH PROGRAM	6,000.00	-	6,000.00	0%
290-710450-000-000-0	F/S - FOOD PURCHASES LUNCH PROGRAM	50,000.00	-	50,000.00	0%
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	***TOTAL EXPENDITURES	94,370.00	2,942.95	91,427.05	3%
		'=====	'=====	'=====	'=====